

Summary of Redemption Settlement Date / Switching out Period

As of January 23, 2025

Fund name		Short Name	NAV Calculation date	Redemption Settlement Date / Switching out Period
1. Money Market Fund				
1.1	TISCO Short Term Government Bond Fund	TISCOSTF	T	T+1 / T
2. Fixed Income Fund				
2.1	TISCO 1 Year Bond Fund	TBOND1Y	T	T+2
2.2	TISCO Fixed Income Select Fund	TISCOFIX-A / TISCOFIX-SSF	T	T+2
2.3	TISCO 1 Year Bond Fund for PVD	TBONDPVD	T	T+2
2.4	TISCO Fixed Income Select Fund for PVD	TFIXPVD	T	T+2
3. Mixed Fund				
3.1	TISCO Wealth Balance Fund	TW-BAL	T	T+3
3.2	TISCO Wealth Conservative E20 Fund	TW-E20	T	T+3
3.3	TISCO Aggressive Growth Fund	TISCOAGF	T	T+3
3.4	TISCO Flexible Fund	TISCOFLEX	T	T+3
3.5	TISCO Flexible Plus Fund	TISCOFLEXP	T	T+3
3.6	TISCO Income Plus Fund	TINC-A / TINC-R / TINC-SSF	T	T+3
3.7	TISCO Conservative Income Plus Fund	TCINCP-A / TCINCP-R	T	T+3
3.8	TISCO Conservative Income Fund	TCINC	T	T+3
3.9	TISCO Conservative Income - Equity Zero Fund	TCIEZERO	T	T+3
3.10	TISCO Property and Infrastructure Flexible Fund	TTBREIT	T	T+3
4. Equity Fund				
4.1	TISCO Strategic Fund	TSF-A / TSF-SSF / TSF-MF	T	T+3
4.2	TISCO Equity Growth Fund	TISCOEGF	T	T+3
4.3	TISCO Equity Dividend Fund	TISCOEDF	T	T+3
4.4	TISCO Thai Equity Fund	TISCOEQF	T	T+3
4.5	TISCO High Dividend Equity Fund	TISCOHD-A / TISCOHD-SSF	T	T+3
4.6	TISCO Mid/Small Cap Equity Fund	TISCOMS-A / TISCOMS-SSF	T	T+3
4.7	TISCO ESG Investment Fund	TISESG-A / TISESG-D	T	T+3
4.8	TISCO Dividend Select Equity Fund	TISCODS	T	T+3
4.9	TISCO Big Equity Fund	TISCOBIG	T	T+3
4.10	TISCO Thai Well-being Equity Fund	TISCOWB-A / TISCOWB-SSF	T	T+3
4.11	TISCO Thai Equity Trigger 5M Fund 9	TEQT5M9	T	T+3
4.12	TISCO Thai Equity Trigger 5M Fund 10	TEQT5M10	T	T+3
4.13	TISCO Thai Equity Trigger 5M Fund 11	TEQT5M11	T	T+3
4.14	TISCO Thai Equity Trigger 5M Fund 12	TEQT5M12	T	T+3
5. Long Term Equity Fund				
5.1	TISCO Long Term Equity Fund	TISCOLTF-A / TISCOLTF-B / TISCOLTF-N	T	T+3
5.2	TISCO Dividend Long Term Equity Fund	TDLTF-A / TDLTF-N	T	T+3
5.3	TISCO Mid/Small Cap Long Term Equity Fund	TMSLTF-A / TMSLTF-B / TMSLTF-N	T	T+3
5.4	TISCO Dividend Select Long Term Equity Fund	TDSLTF-A / TDSLTF-B / TDSLTF-N	T	T+3
6. Super Savings Fund				
6.1	TISCO Equity Growth Super Savings Fund	TEG-SSF / TEG-SSFX	T	T+3
7. Retirement Fund				
7.1	TISCO Secured Fixed Income RMF	TSFIRM	T	T+2
7.2	TISCO Fixed Income RMF	TFIRM-A / TFIRM-B / TFIRM-P	T	T+2
7.3	TISCO Flexible Portfolio RMF	TFPRMF-A / TFPRMF-P	T	T+3
7.4	TISCO Equity Growth RMF	TEGRMF-A / TEGRMF-B / TEGRMF-P	T	T+3
7.5	TISCO High Dividend Equity RMF	THDRMF-A / THDRMF-P	T	T+3
7.6	TISCO Mid/Small Cap Equity RMF	TMSRMF-A / TMSRMF-B / TMSRMF-P	T	T+3
7.7	TISCO Income Plus RMF	TINRMF-A / TINRMF-B / TINRMF-P	T	T+3
7.8	TISCO Thai Well-being Equity RMF	TWBRMF-A / TWBRMF-P	T	T+3
7.9	TISCO Japan Equity RMF	TJPRMF-A / TJPRMF-P	T	T+4
7.10	TISCO Strategic RMF	TSFRMF-A / TSFRMF-P	T	T+4
7.11	TISCO China H-Shares Equity RMF	TCHRMF	T	T+4
7.12	TISCO Gold RMF	TGOLDRMF-A / TGOLDRMF-P	T	T+4
7.13	TISCO China A-Shares Equity RMF	TCHARMF-A / TCHARMF-P	T	T+4
7.14	TISCO China India RMF	TCIRMF	T+1	T+4
7.15	TISCO Asia Pacific ex Japan RMF	TAPRMF	T+1	T+4
7.16	TISCO US Equity RMF	TUSRMF-A / TUSRMF-B / TUSRMF-P	T+1	T+4
7.17	TISCO Global Healthcare RMF	TGHRMF-A / TGHRMF-B / TGHRMF-P	T+1	T+4
7.18	TISCO Europe Equity RMF	TEURMF-A / TEURMF-P	T+1	T+4
7.19	TISCO Technology Equity RMF	TTECHRMF-A / TTECHRMF-P	T+1	T+4
7.20	TISCO China Technology RMF	TCHTECHRMF-A / TCHTECHRMF-P	T+1	T+4
7.21	TISCO Next Generation Internet RMF	TNXTGENRMF-A / TNXTGENRMF-P	T+1	T+4
7.22	TISCO US Nasdaq Equity RMF	TNASDAQRMF-A / TNASDAQRMF-B / TNASDAQRMF-P	T+1	T+4
7.23	TISCO Global Quality Equity RMF	TGQUALITYRMF-A / TGQUALITYRMF-B / TGQUALITYRMF-P	T+1	T+4
7.24	TISCO AI & Big Data RMF	TAIRMF-A / TAIRMF-P	T+1	T+4
7.25	TISCO Vietnam Equity RMF	TVIETNAMRMF-A / TVIETNAMRMF-P	T+2	T+5
8. Thailand ESG Fund				
8.1	TISCO Sovereign Instruments Thailand ESG Fund	TSIThaiESG	T	T+2
8.2	TISCO Equity Thailand ESG Fund	T-ThaiESG-A / T-ThaiESG-D	T	T+3
8.3	TISCO Dividend Select Equity Thailand ESG Fund	TDSThaiESG-A / TDSThaiESG-D	T	T+3
9. Foreign Investment Fund - Fixed Income Fund				
9.1	TISCO US Short Term Fixed Income Fund	TUSFIX	T+1	T+4
9.2	TISCO US Treasury Bond Fund	TUSTREASURY	T+1	T+4
9.3	TISCO US Aggregate Bond Fund	TUSBOND-A / TUSBOND-SSF	T+2	T+5
9.4	TISCO Global Bond Fund	TGBOND-A / TGBOND-R	T+2	T+5
10. Foreign Investment Fund-Mixed Fund				
10.1	TISCO Global Income Plus Fund	TGINC-A / TGINC-R	T+2	T+5
10.2	TISCO Global Conservative Income Fund	TGCINC-A / TGCINC-R	T+2	T+5
11. Foreign Investment Fund-Equity Fund				
11.1	TISCO Japan Equity Fund	TISCOJP	T	T+4
11.2	TISCO Japan REIT Fund	TJREIT	T	T+4
11.3	TISCO China H-Shares Equity Fund	TISCOCH	T	T+4
11.4	TISCO North Asia Equity Fund	TISCONA	T	T+4
11.5	TISCO China Trigger 8% Fund 19	TISCOC19	T	T+4
11.6	TISCO China Trigger 8% Fund 20	TISCOC20	T	T+4
11.7	TISCO China Trigger 8% Fund 21	TISCOC21	T	T+4
11.8	TISCO China Equity Trigger 5M Fund 2	TCHT5M2	T	T+4
11.9	TISCO China Equity Trigger 5M Fund 4	TCHT5M4	T	T+4
11.10	TISCO China A-Shares Equity Fund	TISCOCHA-A / TISCOCHA-SSF	T	T+4
11.11	TISCO China Strategy Fund	TCHSTRATEGY	T	T+4
11.12	TISCO China Clean Energy Fund	TCHCLEAN	T	T+4
11.13	TISCO China India Dividend Fund	TISCOCID	T+1	T+4
11.14	TISCO Asia Pacific ex Japan Fund	TISCOAP	T+1	T+4
11.15	TISCO US Equity Fund	TISCOUS-A / TISCOUS-SSF	T+1	T+4
11.16	TISCO US Equity Fund - Unhedged	TUSEQ-UH	T+1	T+4
11.17	TISCO US REIT Fund	TUSREIT	T+1	T+4
11.18	TISCO India Equity Fund	TISCOIN	T+1	T+4
11.19	TISCO Global Consumer Fund	TISCOGC	T+1	T+4
11.20	TISCO Global Emerging Markets Fund	TISCOGEM	T+1	T+4
11.21	TISCO US Financial Fund	TUSFIN	T+1	T+4
11.22	TISCO Europe Equity Fund	TISCOEU-A / TISCOEU-SSF	T+1	T+4

Fund name		Short Name	NAV Calculation date	Redemption Settlement Date / Switching out Period
11.23	TISCO German Equity Fund	TISCOGY	T+1	T+4
11.24	TISCO Latin America Fund	TISCOLAF	T+1	T+4
11.25	TISCO China Technology Equity Fund	TCHTECH-A / TCHTECH-SSF	T+1	T+4
11.26	TISCO Cloud Computing Equity Fund	TCLOUD	T+1	T+4
11.27	TISCO Next Generation Internet Fund	TNEXTGEN-A / TNEXTGEN-SSF	T+1	T+4
11.28	TISCO Genomic Revolution Fund	TGENOME	T+1	T+4
11.29	TISCO China Consumer Fund	TCHCON	T+1	T+4
11.30	TISCO New Energy Fund	TNEWENGY	T+1	T+4
11.31	TISCO Rare Earth & Strategic Metals Fund	TRAREARTH	T+1	T+4
11.32	TISCO US Technology Fund	TUSTECH-A / TUSTECH-SSF	T+1	T+4
11.33	TISCO US Nasdaq Equity Fund	TNASDAQ-A / TNASDAQ-SSF	T+1	T+4
11.34	TISCO Global Quality Equity Fund	TGQUALITY-A / TGQUALITY-SSF	T+1	T+4
11.35	TISCO US Healthcare Fund	TUSHEALTH-A / TUSHEALTH-SSF	T+1	T+4
11.36	TISCO AI & Big Data Fund	TISCOAI	T+1	T+4
11.37	TISCO Vietnam Equity Trigger 8M Fund 2	TVNT8M2	T+1	T+4
11.38	TISCO Global Quality Equity Fund - Unhedged	TGQUALITY-UH	T+1	T+4
11.39	TISCO US Energy Fund	TUSENGY	T+1	T+4
11.40	TISCO Global Digital Health Equity Fund	TGHDIGI	T+2	T+5
11.41	TISCO Cyber Security Fund	TCYBER	T+2	T+5
11.42	TISCO World Brands Fund	TBRAND	T+2	T+5
11.43	TISCO Global High Dividend Fund	TGHDIV	T+2	T+5
11.44	TISCO Global Technology Equity Fund	TISTECH	T+2	T+6
11.45	TISCO Global Stars Plus Fund – Unhedged	TSTAR-UH	T+2	T+6
11.46	TISCO Global Stars Plus Fund	TSTARP	T+2	T+6
11.47	TISCO China Stars Plus Fund	TCHSTARP	T+2	T+6
11.45	TISCO Global Healthcare Stars Plus Fund	TGHSTARP	T+2	T+6
11.49	TISCO Global Infrastructure Equity Fund	TISCOGIF	T+2	T+6
11.50	TISCO Japan Active Equity Fund	TISCOJPA	T+2	T+6
11.51	TISCO India Active Equity Fund	TISCOINA	T+2	T+6
11.52	TISCO Global Sustainable Equity Fund	TGESG	T+2	T+6
11.53	TISCO Asian REIT Fund	TAREIT	T+2	T+6
11.54	TISCO Global REIT Fund	TGREIT	T+2	T+6
11.55	TISCO Biotechnology Healthcare Fund	TBIOTECH	T+2	T+6
11.56	TISCO US Mid/Small Cap Equity Fund	TUSMS	T+2	T+6
11.57	TISCO FinTech Fund	TFINTECH	T+2	T+6
11.58	TISCO Vietnam Equity Fund	TVIETNAM	T+2	T+6
11.59	TISCO Emerging Markets ex China Fund	TEMxCH	T+2	T+6
11.60	TISCO Asia Equity Fund	TASIA	T+2	T+6
12. Foreign Investment Fund (Alternative Assets)				
12.1	TISCO Gold Fund	TGOLD	T	T+4
12.2	TISCO Oil Fund	TISCOOIL	T+1	T+4
12.3	TISCO US Oil Fund	TUSOIL	T+1	T+4
12.4	TISCO Oil Trigger 8% Fund 6	TOIL6	T+1	T+4

Remarks :

- 1) T means fund transaction date.
- 2) In case of the NAV calculation delay or the settlement cycle delay of foreign funds , unitholders may receive the redemption proceeds later than specified in the table above.
- 3) The settlement date on the table above is the current payment date that the management company pays the redemption proceeds to unitholders.

However, the prospectus of funds specifies that the management company will pay the redemption proceeds within 5 business days after the NAV calculation date.